

Summary - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands	1															
Revenue By Source																
Property rates		1 718 990	1 722 358	1 888 736	1 752 353	1 830 664	1 775 455	1 781 017	1 708 215	1 825 698	1 807 051	1 698 979	3 040 071	22 549 588	24 110 577	25 838 144
Service charges - electricity revenue		3 957 570	4 272 301	4 198 277	3 564 335	3 779 819	3 593 526	3 308 995	3 417 460	3 570 701	3 504 480	3 729 015	4 038 594	44 921 388	48 580 527	52 189 813
Service charges - water revenue		1 344 775	1 211 669	1 392 721	1 705 868	1 781 445	1 494 384	1 376 484	1 338 992	1 241 887	1 306 944	1 351 012	1 795 622	17 144 314	18 547 082	20 023 018
Service charges - sanitation revenue		573 426	498 255	589 542	603 016	585 706	578 861	575 756	565 741	523 167	555 956	560 729	688 836	7 111 935	7 731 719	8 318 038
Service charges - refuse revenue		377 618	354 842	385 238	365 688	369 124	373 803	360 151	378 539	389 304	367 726	386 028	489 787	4 596 986	4 911 470	5 237 696
Service charges - other		57 567	59 179	67 305	61 292	59 712	62 782	64 247	60 275	62 723	56 898	57 778	95 979	764 828	812 534	857 785
Rental of facilities and equipment		50 041	48 997	48 714	49 476	49 711	49 038	48 812	49 831	49 628	48 662	49 639	94 563	645 282	692 150	743 977
Interest earned - external investments		64 132	60 422	50 299	56 831	51 033	54 642	48 828	48 626	43 088	63 221	78 363	177 492	795 300	824 686	881 892
Interest earned - outstanding debtors		90 316	90 259	90 782	89 505	81 210	91 528	90 962	88 720	84 808	83 722	87 611	330 067	1 301 168	1 269 620	1 349 328
Dividends received		-	-	10	-	10	-	10	-	10	-	-	100	140	143	156
Fines, penalties and forfeits		135 138	134 474	132 144	126 848	135 474	135 656	136 027	141 804	152 189	152 768	140 701	203 087	1 726 311	1 806 910	1 912 515
Licences and permits		18 480	18 748	20 399	19 196	19 497	17 959	19 715	19 393	20 236	18 044	18 223	17 486	227 377	236 384	250 139
Agency services		82 933	82 846	91 904	86 797	83 483	82 085	90 782	81 740	86 237	82 077	91 408	156 738	1 106 984	1 191 913	1 298 578
Transfers and subsidies		2 410 954	1 227 742	1 131 523	830 071	1 347 683	2 591 271	841 083	771 345	2 959 442	738 128	667 579	3 484 146	19 007 838	20 824 708	22 275 496
Other own revenue		272 900	250 605	236 043	243 315	250 527	260 503	265 034	246 186	253 427	263 346	258 016	431 106	3 470 803	3 613 212	3 713 163
Gains on disposal of PPE		5 273	4 329	4 196	4 141	4 162	4 954	4 008	4 018	4 753	3 947	4 090	10 749	38 580	31 745	32 129
Total Revenue (excl. capital transfers and contributions)		11 160 113	10 037 028	10 327 832	9 558 731	10 429 260	11 166 452	9 011 910	8 920 886	11 267 297	9 052 968	9 179 171	15 054 421	125 408 823	135 185 383	144 921 868
Expenditure By Type																
Employee related costs		2 417 669	2 478 136	2 442 842	2 451 857	3 366 833	2 491 825	2 413 450	2 428 727	2 460 628	2 607 108	2 270 083	3 789 964	31 618 372	34 479 333	36 976 603
Remuneration of councillors		50 449	48 678	48 058	47 492	47 319	48 920	52 197	48 080	49 879	49 736	48 130	70 393	609 360	649 217	690 552
Debt impairment		517 712	629 192	658 899	639 865	622 884	631 311	596 414	553 227	552 387	547 204	561 835	704 789	7 725 155	7 658 555	8 149 882
Depreciation and asset impairment		729 445	724 709	718 935	720 120	719 820	724 931	722 348	720 363	725 729	722 038	722 197	1 071 122	9 021 757	10 140 833	11 112 353
Finance charges		335 902	333 719	341 813	329 748	334 683	614 605	329 563	330 716	342 412	328 949	334 142	867 846	4 824 098	4 919 390	4 935 090
Bulk purchases		3 434 709	4 384 888	4 121 412	3 989 032	3 098 894	3 042 613	2 972 363	2 933 478	2 852 605	2 925 596	2 871 969	4 211 509	43 220 999	46 386 617	49 989 963
Other Materials		743 524	534 722	626 179	567 404	624 681	550 786	497 765	569 217	686 715	587 877	704 672	2 305 737	6 702 815	7 243 010	7 979 965
Contracted services		1 038 112	661 316	632 281	642 946	648 798	679 356	743 397	716 483	658 553	647 955	650 650	884 302	8 603 697	9 059 931	9 761 311
Transfers and subsidies		37 946	161 033	201 231	54 188	198 331	43 079	124 499	111 037	100 497	44 306	93 271	296 697	1 455 835	1 606 549	1 609 435
Other expenditure		926 313	899 611	929 845	846 713	855 838	876 487	763 941	788 444	902 194	792 019	884 263	1 433 884	10 316 702	11 728 449	12 431 067
Loss on disposal of PPE		0	0	0	0	0	0	0	0	0	0	0	15 040	15 101	15 986	16 908
Total Expenditure		10 231 781	10 856 003	10 721 495	10 289 366	10 518 081	9 703 912	9 215 936	9 199 773	9 331 598	9 252 789	9 141 213	15 651 283	124 113 891	133 887 870	143 653 128
Surplus/(Deficit)		928 332	(818 975)	(393 663)	(730 635)	(88 821)	1 462 540	(204 026)	(278 887)	1 935 698	(199 821)	37 958	(596 862)	1 294 932	1 297 513	1 268 740
Transfers and subsidies-capital(monetary alloc)/(Nat/Prv/Dst)		541 513	475 358	549 031	630 929	820 717	903 325	826 858	802 730	821 759	733 637	665 987	1 229 636	9 001 311	9 041 293	9 569 162
Transfers and subsidies-capital(monetary alloc)/(Dep Agen,...)		5 501	8 226	14 274	26 896	27 696	15 874	13 474	27 194	29 996	53 941	26 296	32 556	-	-	-
Transfers and subsidies - capital (in-kind - all)		2 735	2 735	2 735	2 735	2 735	2 735	2 735	2 735	2 735	2 735	2 735	2 735	32 816	34 752	36 698
Surplus/(Deficit) after capital transfers and contributions		1 478 081	(332 657)	172 376	(70 075)	762 326	2 384 474	639 042	553 772	2 790 188	590 492	732 975	668 065	10 329 059	10 373 558	10 874 600
Taxation		2 414	2 414	2 414	2 414	2 414	2 414	3 164	2 414	2 414	2 414	25 734	346 183	396 803	493 758	470 694
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	1 475 668	(335 071)	169 963	(72 489)	759 913	2 382 060	635 878	551 358	2 787 774	588 078	707 241	321 882	9 932 256	9 879 800	10 403 906

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Gauteng: Ekurhuleni Metro(EKU) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands	1															
Revenue By Source																
Property rates		286 465	352 445	495 489	388 321	389 319	379 460	366 182	381 564	378 844	382 061	257 931	1 030 251	5 088 330	5 601 001	6 161 365
Service charges - electricity revenue		1 202 966	1 511 613	1 453 032	1 025 976	1 173 919	995 074	1 070 269	924 892	963 690	990 256	1 056 744	659 289	13 027 720	14 327 264	15 756 488
Service charges - water revenue		340 871	198 664	247 853	553 916	639 133	426 089	364 343	340 871	190 777	269 712	265 112	250 379	4 087 720	4 492 404	4 937 228
Service charges - sanitation revenue		115 643	54 900	125 204	125 204	125 204	139 500	141 725	127 742	73 041	112 096	105 499	109 541	1 355 300	1 463 724	1 580 822
Service charges - refuse revenue		95 680	92 030	98 093	94 900	98 216	97 475	92 504	102 251	106 452	100 038	109 031	127 998	1 214 668	1 307 061	1 406 545
Service charges - other		4 790	4 503	10 308	6 308	6 573	8 308	7 919	8 308	7 828	7 040	6 188	44 405	122 479	129 706	137 229
Rental of facilities and equipment		5 594	4 123	4 249	4 310	4 325	3 859	4 459	4 864	4 451	3 967	4 833	63 648	112 682	119 368	126 374
Interest earned - external investments		31 424	27 286	17 558	24 327	18 411	22 117	13 846	16 247	9 746	30 420	45 387	143 339	400 107	422 121	462 306
Interest earned - outstanding debtors		18 312	19 688	22 394	20 870	14 025	21 034	22 305	21 085	16 617	19 101	19 090	254 041	468 562	496 207	526 253
Dividends received		-	-	-	-	-	-	-	-	-	-	-	90	90	90	100
Fines, penalties and forfeits		26 268	31 317	31 348	29 753	33 036	33 911	33 235	36 643	36 376	28 968	40 884	40 852	402 592	426 345	461 714
Licences and permits		3 904	4 134	5 826	4 611	4 844	3 355	4 876	4 842	5 519	3 302	3 575	2 669	51 456	54 492	57 937
Agency services		22 276	24 819	30 445	28 524	23 574	20 213	24 548	23 518	24 558	16 696	27 232	53 471	319 873	338 746	358 393
Transfers and subsidies		306 198	122 479	466 875	153 099	306 198	495 104	43 521	118 724	612 395	15 417	61 240	2 704 806	5 406 054	5 798 706	6 261 312
Other own revenue		7 168	7 168	7 168	7 168	7 168	7 168	7 168	7 168	7 168	7 168	7 168	153 420	232 263	228 961	245 500
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	5 000	5 000	5 295	5 602
Total Revenue (excl. capital transfers and contributions)		2 467 559	2 455 169	3 015 842	2 467 287	2 843 944	2 652 667	2 196 899	2 118 718	2 437 462	1 986 241	2 009 911	5 643 199	32 294 898	35 211 491	38 485 168
Expenditure By Type																
Employee related costs		452 362	548 388	526 976	546 924	524 988	549 922	509 136	528 765	529 696	717 073	369 027	1 663 346	7 466 601	7 925 715	8 435 108
Remuneration of councillors		9 339	9 237	9 370	9 234	9 239	9 247	14 082	10 035	10 000	10 000	10 000	29 822	139 604	148 769	159 625
Debt impairment		48 081	153 494	199 542	168 843	153 494	168 843	138 144	92 096	92 096	92 096	92 096	149 530	1 548 356	1 669 794	1 828 948
Depreciation and asset impairment		144 428	144 428	144 428	144 428	144 428	144 428	144 428	144 428	144 428	144 428	144 428	487 321	2 076 026	2 458 604	2 819 668
Finance charges		-	-	11 819	-	5 174	271 403	-	-	10 572	-	5 174	497 220	801 361	1 043 327	1 177 701
Bulk purchases		921 194	1 601 974	1 439 568	1 796 787	926 288	850 219	878 545	824 688	667 525	768 128	731 647	1 528 275	12 934 839	14 159 327	15 496 067
Other Materials		149 133	108 786	198 266	138 613	168 440	138 613	78 960	158 786	298 266	208 786	298 266	1 574 723	3 519 639	3 793 197	4 232 158
Contracted services		33 072	77 169	77 169	88 193	88 193	121 265	121 265	132 289	93 915	61 698	105 422	227 063	1 226 711	1 302 078	1 416 956
Transfers and subsidies		2 582	135 107	173 738	8 146	164 921	14 511	99 423	86 254	72 798	20 773	63 197	275 702	1 117 152	1 185 870	1 259 619
Other expenditure		49 460	109 244	198 920	139 136	169 028	139 136	79 352	109 244	198 920	109 244	198 920	427 201	1 927 804	2 162 887	2 347 630
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	15 000	15 000	15 885	16 806
Total Expenditure		1 809 652	2 887 826	2 979 795	3 040 303	2 354 191	2 407 586	2 063 334	2 086 585	2 118 216	2 132 226	2 018 177	6 875 202	32 773 094	35 865 453	39 190 286
Surplus/(Deficit)		657 907	(432 657)	36 047	(573 016)	489 753	245 081	133 565	32 133	319 246	(145 985)	(8 266)	(1 232 003)	(478 196)	(653 962)	(705 118)
Transfers and subsidies-capital(monetary alloc)/(Nat/Prv/Dst)		176 038	176 038	176 038	176 038	176 038	176 038	176 038	176 038	176 038	176 038	176 038	367 242	2 303 664	2 412 096	2 565 554
Transfers and subsidies-capital(monetary alloc)(Dep Agen,...)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		833 946	(256 619)	212 085	(396 978)	665 792	421 119	309 603	208 171	495 284	30 053	167 772	(864 761)	1 825 469	1 758 134	1 860 436
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	833 946	(256 619)	212 085	(396 978)	665 792	421 119	309 603	208 171	495 284	30 053	167 772	(864 761)	1 825 469	1 758 134	1 860 436

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Gauteng: City Of Johannesburg(JHB) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands	1															
Revenue By Source																
Property rates		750 460	750 460	750 460	750 460	750 460	750 460	750 460	750 460	750 460	750 460	750 460	750 460	9 005 517	9 536 842	10 051 832
Service charges - electricity revenue		1 325 487	1 325 487	1 325 487	1 325 487	1 325 487	1 325 487	1 325 487	1 325 487	1 325 487	1 325 487	1 325 487	1 325 487	15 905 848	17 306 963	18 609 411
Service charges - water revenue		564 851	573 418	548 800	602 995	563 588	551 570	550 255	528 819	539 712	542 664	566 495	731 839	6 865 008	7 470 615	8 092 454
Service charges - sanitation revenue		320 072	324 927	310 976	341 688	319 356	312 545	311 800	299 653	305 826	307 499	321 004	414 704	3 890 049	4 233 225	4 585 599
Service charges - refuse revenue		119 741	119 741	119 741	119 981	119 741	117 205	117 445	119 741	119 741	119 981	119 741	166 708	1 479 507	1 566 798	1 651 405
Service charges - other		46 776	46 881	46 986	46 861	47 106	47 026	46 766	46 851	47 136	47 066	46 891	47 687	564 037	598 911	632 722
Rental of facilities and equipment		27 838	28 103	28 355	28 961	29 164	28 646	28 294	28 705	28 825	28 610	28 710	19 499	333 712	355 102	379 969
Interest earned - external investments		23 800	23 800	23 800	23 800	23 800	23 800	23 800	23 800	23 800	23 800	23 800	23 800	285 600	296 100	306 316
Interest earned - outstanding debtors		14 143	14 143	14 143	14 143	14 143	14 143	14 143	14 143	14 143	14 143	14 143	14 138	169 708	185 322	202 218
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		69 655	70 040	64 010	64 695	65 815	68 095	63 930	72 835	77 605	68 821	62 799	9 622	757 921	800 578	844 535
Licences and permits		508	508	508	508	518	529	497	486	508	518	476	471	6 033	5 939	5 926
Agency services		54 975	53 575	53 855	54 065	55 675	56 606	58 875	54 175	56 675	61 425	60 035	98 170	718 102	764 151	832 871
Transfers and subsidies		593 115	544 677	589 294	545 107	720 434	547 294	625 635	593 845	547 294	689 133	545 407	584 252	7 125 491	8 116 643	8 626 645
Other own revenue		122 184	113 548	114 828	117 415	125 074	119 143	132 042	119 177	117 048	127 912	124 110	133 335	1 718 246	1 780 672	1 771 472
Gains on disposal of PPE		2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	25 000	25 000	25 000
Total Revenue (excl. capital transfers and contributions)		4 035 688	3 991 391	3 993 327	4 038 249	4 162 445	3 964 634	4 051 513	3 980 261	3 956 343	4 109 603	3 991 642	4 322 256	48 849 779	53 042 861	56 618 375
Expenditure By Type																
Employee related costs		933 715	933 715	933 715	933 715	1 522 810	945 786	933 715	933 715	933 715	933 715	933 715	933 715	11 805 746	13 286 231	14 394 635
Remuneration of councillors		13 391	13 391	13 391	13 391	13 391	13 391	13 391	13 391	13 391	13 391	13 391	13 391	160 691	170 346	181 248
Debt impairment		255 275	265 364	251 503	264 239	263 054	252 154	251 845	254 883	249 368	250 061	263 737	230 691	3 052 174	3 192 297	3 367 554
Depreciation and asset impairment		329 269	329 269	329 269	331 934	331 934	331 934	331 934	331 934	331 934	334 600	334 600	334 613	3 983 224	4 401 329	4 882 522
Finance charges		206 203	206 203	206 122	206 166	206 025	206 035	206 000	205 781	205 998	205 892	205 897	205 765	2 472 088	2 577 830	2 520 932
Bulk purchases		1 274 141	1 280 887	1 289 442	1 315 385	1 275 363	1 295 661	1 278 626	1 246 089	1 283 642	1 274 045	1 300 834	1 266 109	15 380 224	16 399 343	17 675 170
Other Materials		131 291	153 973	155 031	153 564	166 449	147 783	162 050	155 095	149 412	146 933	149 519	348 653	2 019 753	2 197 687	2 375 249
Contracted services		233 780	315 459	307 758	304 433	305 200	300 349	296 228	318 912	314 357	313 503	306 322	376 952	3 693 254	3 943 599	4 168 959
Transfers and subsidies		17 910	12 908	15 008	34 608	22 859	13 808	13 608	13 804	14 996	13 798	19 408	33 357	226 075	308 015	230 604
Other expenditure		349 001	376 022	383 704	364 356	365 792	364 917	355 188	358 411	363 655	359 082	359 952	550 505	4 550 584	4 898 887	5 223 737
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		3 743 977	3 887 191	3 884 944	3 921 792	4 472 876	3 871 819	3 842 586	3 832 015	3 860 468	3 845 020	3 887 374	4 293 751	47 343 814	51 375 564	55 020 610
Surplus/(Deficit)		291 711	104 200	108 382	116 457	(310 431)	92 814	208 927	148 245	95 875	264 583	104 267	28 505	1 505 965	1 667 297	1 597 765
Transfers and subsidies-capital(monetary alloc)(Nat/Priv/Dst)		149 816	183 822	228 753	243 793	282 484	220 385	257 808	304 251	332 379	392 965	358 436	409 915	3 364 807	3 503 518	3 660 315
Transfers and subsidies-capital(monetary alloc)(Dep Agen,...)		5 049	7 573	12 621	25 243	25 243	12 621	12 621	25 243	25 243	50 486	25 243	25 243	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		446 576	295 594	349 756	385 493	(2 704)	325 820	479 356	477 739	453 497	708 034	487 947	463 663	4 870 772	5 170 815	5 258 080
Taxation		2 372	2 372	2 372	2 372	2 372	2 372	3 122	2 372	2 372	2 372	25 692	346 141	396 303	493 223	469 929
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	444 204	293 222	347 384	383 121	(5 076)	323 448	476 234	475 367	451 125	705 662	462 255	117 522	4 474 469	4 677 592	4 788 151

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Gauteng: City Of Tshwane(TSH) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands	1															
Revenue By Source																
Property rates		528 693	504 983	517 029	493 231	564 877	514 011	543 401	468 572	554 558	569 193	572 907	682 952	6 514 409	6 970 286	7 458 601
Service charges - electricity revenue		954 537	1 049 676	1 063 937	906 785	891 875	912 566	634 271	883 865	887 926	880 326	980 935	1 129 795	11 159 243	11 794 985	12 454 910
Service charges - water revenue		269 480	288 037	421 305	368 091	393 330	326 403	302 987	324 182	333 538	297 868	325 973	345 693	3 799 292	4 015 703	4 240 405
Service charges - sanitation revenue		71 350	75 013	102 872	85 973	82 678	81 779	78 090	81 443	79 689	78 940	80 958	84 095	1 180 473	1 247 851	1 317 827
Service charges - refuse revenue		117 325	106 134	129 204	116 692	112 126	119 625	112 363	121 351	120 898	114 780	120 439	119 568	1 410 373	1 512 373	1 621 915
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	17 384	18 280	19 304
Rental of facilities and equipment		13 583	13 583	12 459	12 459	12 459	12 559	12 559	12 559	12 689	12 808	12 808	11 339	151 864	166 870	182 866
Interest earned - external investments		6 678	6 678	6 621	6 621	6 621	6 621	6 621	6 621	6 621	6 621	6 621	6 551	79 493	74 609	79 434
Interest earned - outstanding debtors		40 673	40 673	38 764	38 764	38 764	38 764	38 764	38 764	38 764	38 764	38 764	36 472	466 691	380 169	398 996
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		27 740	27 740	27 738	27 738	27 738	27 738	27 738	27 738	27 738	27 738	27 738	27 736	332 854	349 555	368 570
Licences and permits		4 566	4 566	4 566	4 566	4 566	4 566	4 566	4 566	4 566	4 566	4 566	4 566	54 796	58 484	61 759
Agency services		-	-	3 325	-	-	-	3 325	-	-	-	-	-	6 650	22 994	37 440
Transfers and subsidies		834 114	529 337	10 729	103 992	59 424	1 197 400	124 244	32 628	1 252 663	5 000	5 000	5 000	4 159 532	4 425 895	4 747 475
Other own revenue		80 857	83 333	73 475	71 130	73 508	73 372	73 542	73 542	73 575	73 575	73 576	63 593	887 079	924 704	977 067
Gains on disposal of PPE		490	490	490	490	490	490	490	490	490	490	490	490	5 880	1 242	1 312
Total Revenue (excl. capital transfers and contributions)		2 950 086	2 730 244	2 412 512	2 236 531	2 268 456	3 315 892	1 962 961	2 076 321	3 393 716	2 110 668	2 250 775	2 517 851	30 226 013	31 964 001	33 967 882
Expenditure By Type																
Employee related costs		717 134	714 270	702 132	700 556	1 054 108	699 496	704 180	700 556	698 176	700 179	702 882	685 105	8 778 736	9 439 269	10 072 162
Remuneration of councillors		10 956	10 956	10 403	10 403	10 403	10 403	10 403	10 403	10 403	10 403	10 403	9 740	125 281	132 672	140 102
Debt impairment		99 846	99 846	97 866	97 866	97 866	97 866	97 866	97 866	97 866	97 866	97 866	95 489	1 175 973	1 269 943	1 344 921
Depreciation and asset impairment		168 093	168 045	163 122	163 048	163 048	163 128	163 048	163 048	163 131	163 048	163 048	157 498	1 961 302	2 106 141	2 225 084
Finance charges		121 199	121 198	117 894	117 894	117 893	117 893	117 893	117 893	117 891	117 892	117 892	113 926	1 417 357	1 199 598	1 145 762
Bulk purchases		922 061	1 029 737	952 918	511 116	517 000	504 602	466 349	517 012	498 742	541 602	496 711	504 833	9 844 616	10 426 336	11 027 752
Other Materials		450 896	263 044	264 845	268 245	283 178	254 226	250 004	248 815	227 982	226 881	250 700	275 285	879 771	992 681	1 102 211
Contracted services		718 539	210 441	201 671	205 022	204 562	196 467	197 963	194 792	183 401	190 080	184 340	178 139	2 874 971	2 975 325	3 288 701
Transfers and subsidies		4 196	4 196	4 159	4 159	4 159	4 159	4 159	4 159	4 159	4 159	4 159	4 159	49 980	53 438	56 523
Other expenditure		413 468	288 940	243 906	224 454	215 393	239 309	219 943	200 933	223 190	203 300	225 963	195 164	2 886 842	3 109 669	3 284 858
Loss on disposal of PPE		0	0	0	0	0	0	0	0	0	0	0	0	1	1	1
Total Expenditure		3 626 389	2 910 674	2 758 915	2 302 761	2 667 608	2 287 550	2 231 807	2 255 474	2 224 942	2 255 408	2 253 963	2 219 339	29 994 829	31 705 074	33 688 076
Surplus/(Deficit)		(676 303)	(180 429)	(346 403)	(66 230)	(399 152)	1 028 343	(268 846)	(179 153)	1 168 774	(144 741)	(3 188)	298 512	231 184	258 927	279 806
Transfers and subsidies-capital(monetary alloc)(Nat/Priv/Dst)		50 119	81 666	130 688	195 568	295 785	364 507	387 204	320 505	227 880	143 337	105 768	140 883	2 449 910	2 168 936	2 301 281
Transfers and subsidies-capital(monetary alloc)(Dep Agen,...)		-	-	-	-	-	-	-	1 498	3 500	1 002	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		2 735	2 735	2 735	2 735	2 735	2 735	2 735	2 735	2 735	2 735	2 735	2 735	32 816	34 752	36 698
Surplus/(Deficit) after capital transfers and contributions		(623 449)	(96 029)	(212 980)	132 073	(100 633)	1 395 585	121 093	145 585	1 402 888	2 333	105 315	442 130	2 713 910	2 462 615	2 617 785
Taxation		42	42	42	42	42	42	42	42	42	42	42	42	500	535	765
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	(623 491)	(96 070)	(213 022)	132 031	(100 674)	1 395 543	121 051	145 543	1 402 846	2 292	105 273	442 088	2 713 410	2 462 080	2 617 020

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Gauteng: Emfuleni(GT421) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Revenue By Source																
Property rates		53 636	52 985	53 518	53 467	52 976	53 536	53 368	53 520	54 075	52 219	47 759	197 535	778 595	766 260	815 420
Service charges - electricity revenue		265 431	226 046	212 467	174 368	256 479	193 970	146 214	158 575	227 044	185 968	211 461	206 423	2 468 013	2 701 972	2 811 015
Service charges - water revenue		92 336	87 759	106 100	115 265	117 052	101 532	90 765	77 936	103 141	133 604	129 195	100 957	1 255 751	1 334 069	1 417 161
Service charges - sanitation revenue		36 396	23 222	27 572	31 225	35 657	20 550	22 760	38 797	38 017	39 812	31 336	21 615	382 309	463 577	490 904
Service charges - refuse revenue		17 249	17 035	16 265	15 286	17 243	16 144	17 158	17 075	17 348	15 187	15 711	15 366	196 337	209 894	223 520
Service charges - other		1 119	4 481	6 946	5 089	2 989	3 068	6 696	2 280	3 727	-	1 700	1 032	20 834	23 877	24 352
Rental of facilities and equipment		1 105	1 478	1 998	2 045	2 082	2 097	1 777	2 024	1 843	1 541	1 549	1 905	21 444	23 589	25 948
Interest earned - external investments		-	868	473	266	309	133	2 699	222	857	577	695	576	7 675	8 135	8 624
Interest earned - outstanding debtors		3 921	4 114	4 068	4 412	2 926	4 870	4 662	3 623	2 914	730	4 385	4 987	45 611	48 348	51 249
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1 130	895	629	510	522	309	3 023	653	1 051	23 421	1 032	51 396	84 573	86 264	87 989
Licences and permits		8	6	7	8	8	15	3	6	9	20	18	10	120	35	37
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		271 559	-	-	-	-	217 248	-	-	215 795	2 411	157	26 790	733 960	798 813	864 332
Other own revenue		-	-	-	-	-	-	-	-	-	-	-	30 289	30 289	31 639	32 272
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	2 500	2 500	-	-
Total Revenue (excl. capital transfers and contributions)		743 889	418 889	430 043	401 943	488 244	613 473	349 125	354 710	665 822	455 492	444 999	661 381	6 028 010	6 496 472	6 852 822
Expenditure By Type																
Employee related costs		88 890	87 087	89 192	88 065	85 758	86 890	86 574	87 203	84 662	86 925	87 899	185 997	1 145 143	1 236 803	1 318 133
Remuneration of councillors		3 984	3 926	3 926	3 926	3 926	3 926	3 926	3 926	3 889	6 102	4 113	4 084	49 659	54 878	58 183
Debt impairment		74 499	74 499	74 499	74 499	74 499	74 499	74 499	74 499	74 499	74 499	74 499	74 499	1 403 418	947 624	995 005
Depreciation and asset impairment		41 841	41 841	41 841	41 841	41 841	41 841	41 841	41 841	41 841	41 841	41 841	41 841	502 093	673 183	673 535
Finance charges		18	21	6	176	353	416	266	1 813	252	449	2	25 974	29 746	11 021	11 442
Bulk purchases		52 264	270 364	247 694	206 997	208 540	197 742	176 800	193 185	189 039	202 137	175 894	398 525	2 519 182	2 688 599	2 885 641
Other Materials		196	338	183	298	357	119	264	241	437	225	255	357	39 717	11 499	11 745
Contracted services		6 421	10 905	6 681	11 136	9 954	8 762	10 087	9 121	12 796	8 527	9 702	16 154	120 247	118 258	121 692
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		32 106	37 139	31 957	35 553	42 449	39 117	42 583	41 300	40 933	42 409	32 363	183 263	55 292	671 442	693 489
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		300 219	526 121	495 979	462 492	467 677	453 313	436 840	453 130	448 349	463 113	426 568	930 695	5 864 496	6 413 307	6 768 865
Surplus/(Deficit)		443 670	(107 232)	(65 936)	(60 549)	20 567	160 159	(87 715)	(98 419)	217 473	(7 622)	18 431	(269 314)	163 514	83 165	83 957
Transfers and subsidies-capital(monetary alloc)(Nat/Priv/Dst)		104 696	24 959	-	589	-	94 160	-	-	35 669	-	-	-	260 075	253 485	275 496
Transfers and subsidies-capital(monetary alloc)(Dep Agen,...)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		548 367	(82 273)	(65 936)	(59 960)	20 567	254 320	(87 715)	(98 419)	253 143	(7 622)	18 431	(269 314)	423 589	336 650	359 453
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	548 367	(82 273)	(65 936)	(59 960)	20 567	254 320	(87 715)	(98 419)	253 143	(7 622)	18 431	(269 314)	423 589	336 650	359 453

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Gauteng: Midvaal(GT422) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Revenue By Source																
Property rates		1 107	(13 278)	834	(3 129)	2 500	(12 569)	970	(12 805)	2 288	(11 988)	1 203	227 974	183 107	201 418	221 559
Service charges - electricity revenue		8 794	593	9 748	552	9 973	548	9 089	510	9 259	536	9 002	262 255	320 861	349 652	382 741
Service charges - water revenue		307	(1 242)	303	(2 058)	419	(1 115)	154	(931)	347	(1 123)	217	183 235	178 514	199 844	225 345
Service charges - sanitation revenue		3 037	(281)	3 352	(261)	3 480	(260)	3 105	(242)	3 223	(254)	3 092	19 421	37 412	40 031	42 833
Service charges - refuse revenue		2 811	347	3 120	322	3 176	320	2 916	298	2 951	313	2 883	16 460	35 918	38 432	41 122
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		117	117	117	117	117	117	117	117	117	117	117	117	1 404	1 474	1 548
Interest earned - external investments		578	640	659	595	611	590	640	550	577	578	613	614	5 565	5 843	6 135
Interest earned - outstanding debtors		464	464	464	464	464	464	464	464	464	464	464	464	7 245	7 607	7 988
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		4 180	2	4 180	2	4 180	2	4 180	2	4 180	2	4 180	25 091	50 181	52 691	55 325
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		32 080	1 095	1 095	1 095	3 311	29 864	1 095	1 095	3 313	1 097	29 874	435	105 451	117 030	129 113
Other own revenue		2 505	2 505	2 505	2 505	2 505	2 505	2 505	2 505	2 508	2 508	2 508	2 508	33 562	45 294	50 995
Gains on disposal of PPE		8	8	8	8	8	8	8	8	8	8	8	8	100	100	100
Total Revenue (excl. capital transfers and contributions)		55 988	(9 030)	26 386	211	30 744	20 474	25 243	(8 429)	29 236	(7 742)	54 162	738 582	959 320	1 059 415	1 164 805
Expenditure By Type																
Employee related costs		21 704	21 704	21 704	21 704	21 704	21 704	21 704	21 704	21 730	21 730	21 730	20 726	259 546	277 714	294 871
Remuneration of councillors		1 442	1 442	1 442	1 442	1 442	1 442	1 442	1 442	1 443	1 443	1 443	(4 367)	11 498	12 303	13 164
Debt impairment		6 861	6 861	6 861	6 861	6 861	6 861	6 861	6 861	6 869	6 869	6 869	6 337	81 827	87 555	93 684
Depreciation and asset impairment		12 066	12 066	12 066	12 066	12 066	12 066	12 066	12 066	12 080	12 080	12 080	(15 522)	117 244	117 244	117 244
Finance charges		-	-	-	-	-	11 435	-	-	-	-	-	11 435	22 869	21 249	18 957
Bulk purchases		27 819	5 799	27 785	5 694	23 211	5 231	22 650	4 918	18 348	4 469	21 896	89 806	257 625	309 444	360 533
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	57 872	61 268	64 822
Contracted services		6 389	6 425	6 553	6 496	6 033	6 004	4 999	5 705	5 142	5 127	6 817	10 570	76 262	73 828	78 110
Transfers and subsidies		3 479	3 481	2 887	2 886	2 274	2 572	3 138	2 264	1 649	2 246	2 597	(29 473)	386	409	433
Other expenditure		14 276	32 019	14 579	30 524	12 279	30 097	14 906	28 732	12 112	29 330	14 646	(35 208)	139 933	149 944	161 305
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	100	100	100
Total Expenditure		94 035	89 796	93 877	87 671	85 868	97 411	87 764	83 691	79 373	83 294	88 078	54 305	1 025 163	1 111 059	1 203 223
Surplus/(Deficit)		(38 047)	(98 826)	(67 491)	(87 460)	(55 124)	(76 936)	(62 522)	(92 119)	(50 137)	(91 036)	(33 916)	684 278	(65 842)	(51 643)	(38 417)
Transfers and subsidies-capital(monetary alloc)(Nat/Priv/Dst)		18 795	-	-	-	-	17 995	-	-	-	-	18 000	1 938	56 727	64 381	87 066
Transfers and subsidies-capital(monetary alloc)(Dep Agen,...)		253	253	253	253	253	253	253	253	253	253	253	713	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(19 000)	(98 573)	(67 238)	(87 207)	(54 872)	(58 689)	(62 269)	(91 866)	(49 884)	(90 783)	(15 663)	686 929	(9 115)	12 738	48 649
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	(19 000)	(98 573)	(67 238)	(87 207)	(54 872)	(58 689)	(62 269)	(91 866)	(49 884)	(90 783)	(15 663)	686 929	(9 115)	12 738	48 649

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Gauteng: Lesedi(GT423) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands	1															
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	104 446	104 446	110 817	117 577
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	291 261	291 261	296 496	301 777
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	104 598	104 598	112 925	121 943
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	26 643	26 643	28 539	30 574
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	30 370	30 370	32 315	34 387
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	1 358	1 358	1 493	1 641
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	4 842	4 842	5 126	5 436
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	1 250	1 250	1 500	1 750
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	10 716	10 716	11 359	12 040
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	45 902	45 902	46 202	46 502
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	60	60	66	73
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	121 014	121 014	132 213	143 977
Other own revenue		-	-	-	-	-	-	-	-	-	-	-	1 216	1 216	1 277	1 342
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	-	-	-	-	-	-	-	-	743 674	743 674	780 327	819 019
Expenditure By Type																
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	160 143	160 143	187 685	199 481
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	10 170	10 170	10 831	11 405
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	100 373	100 373	103 406	106 607
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	41 742	41 742	45 467	48 127
Finance charges		-	-	-	-	-	-	-	-	-	-	-	10 053	10 053	9 735	9 369
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	283 672	283 672	294 206	304 115
Other Materials		-	-	-	-	-	-	-	-	-	-	-	24 797	24 797	26 179	27 750
Contracted services		-	-	-	-	-	-	-	-	-	-	-	790	790	836	884
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	187	-	-
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	99 247	99 060	94 685	98 273
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-	-	-	730 987	730 987	773 029	806 010
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-	-	-	12 687	12 687	7 298	13 009
Transfers and subsidies-capital(monetary alloc)(Nat/Priv/Dst)		-	-	-	-	-	-	-	-	-	-	-	82 965	82 965	67 658	88 585
Transfers and subsidies-capital(monetary alloc)(Dep Agen,...)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-	-	95 652	95 652	74 956	101 594
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	-	-	-	-	-	-	-	-	-	-	-	95 652	95 652	74 956	101 594

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Gauteng: Sedibeng(DC42) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands	1															
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		718	718	718	718	718	718	718	718	718	718	718	(7 454)	8 619	9 280	9 837
Interest earned - external investments		140	140	140	140	140	140	140	140	140	140	140	140	1 680	1 803	1 911
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		6 150	6 150	6 150	6 150	6 150	6 150	6 150	6 150	6 150	6 150	6 150	6 268	73 920	73 920	78 355
Agency services		663	663	663	663	663	663	663	663	663	663	663	(7 291)	7 953	8 431	8 936
Transfers and subsidies		111 984	-	-	-	89 571	-	-	-	67 185	-	-	(6 871)	268 740	270 862	280 561
Other own revenue		302	302	302	302	302	302	302	302	302	302	302	16 427	3 624	3 821	4 050
Gains on disposal of PPE		8	8	8	8	8	8	8	8	8	8	8	48	100	108	115
Total Revenue (excl. capital transfers and contributions)		119 966	7 982	7 982	7 982	97 553	7 982	7 982	7 982	75 167	7 982	7 982	1 269	364 636	368 224	383 765
Expenditure By Type																
Employee related costs		21 106	21 106	21 106	21 106	21 106	21 106	21 106	21 106	21 106	21 106	21 106	21 821	253 278	268 444	284 550
Remuneration of councillors		1 056	1 056	1 056	1 056	1 056	1 056	1 056	1 056	1 056	1 056	1 056	1 026	12 668	13 374	14 143
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment		1 408	1 408	1 408	1 408	1 408	1 408	1 408	1 408	1 408	1 408	1 408	1 408	16 896	17 910	18 984
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		-	-	-	-	-	-	-	-	-	-	-	6 452	-	-	-
Contracted services		3 012	3 012	3 012	3 012	3 012	3 012	3 012	3 012	3 012	3 012	3 012	9 622	32 743	36 294	38 472
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	10 852	-	-	-
Other expenditure		5 901	5 901	5 901	5 901	5 901	5 901	5 901	5 901	5 901	5 901	5 901	(23 304)	70 308	74 332	79 703
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	40	-	-	-
Total Expenditure		32 483	32 483	32 483	32 483	32 483	32 483	32 483	32 483	32 483	32 483	32 483	27 917	385 892	410 354	435 852
Surplus/(Deficit)		87 482	(24 502)	(24 502)	(24 502)	65 069	(24 502)	(24 502)	(24 502)	42 683	(24 502)	(24 502)	(26 648)	(21 256)	(42 130)	(52 087)
Transfers and subsidies-capital(monetary alloc)(Nat/Priv/Dst)		-	-	-	-	-	-	-	-	-	-	-	6 171	-	-	-
Transfers and subsidies-capital(monetary alloc)(Dep Agen,...)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		87 482	(24 502)	(24 502)	(24 502)	65 069	(24 502)	(24 502)	(24 502)	42 683	(24 502)	(24 502)	(20 477)	(21 256)	(42 130)	(52 087)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	87 482	(24 502)	(24 502)	(24 502)	65 069	(24 502)	(24 502)	(24 502)	42 683	(24 502)	(24 502)	(20 477)	(21 256)	(42 130)	(52 087)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Gauteng: Mogale City(GT481) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Revenue By Source																
Property rates		67 834	43 968	40 611	39 207	39 736	59 762	35 840	36 109	54 677	34 311	37 924	15 657	505 638	534 459	564 389
Service charges - electricity revenue		117 866	76 397	70 565	68 126	69 045	103 842	62 276	62 742	95 006	59 619	65 897	27 206	878 587	881 311	884 043
Service charges - water revenue		33 815	21 918	20 244	19 545	19 808	29 791	17 866	18 000	27 256	17 104	18 905	7 805	252 058	277 768	306 101
Service charges - sanitation revenue		18 347	11 892	10 984	10 604	10 747	16 164	9 694	9 766	14 788	9 280	10 257	4 235	136 758	144 553	152 648
Service charges - refuse revenue		14 945	9 687	8 947	8 638	8 755	13 167	7 896	7 955	12 046	7 559	8 355	3 450	111 400	117 750	124 344
Service charges - other		4 324	2 803	2 589	2 499	2 533	3 809	2 285	2 302	3 485	2 187	2 417	998	32 231	34 068	35 976
Rental of facilities and equipment		469	304	281	271	275	413	248	250	378	237	262	108	3 497	3 697	3 907
Interest earned - external investments		799	518	478	462	468	704	422	425	644	404	447	184	5 957	6 296	6 649
Interest earned - outstanding debtors		4 620	2 994	2 766	2 670	2 706	4 070	2 441	2 459	3 724	2 337	2 583	1 066	34 436	36 399	38 437
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		4 766	3 089	2 854	2 755	2 792	4 199	2 518	2 537	3 842	2 411	2 665	1 100	35 529	27 512	29 053
Licences and permits		3	2	2	2	2	3	2	2	3	2	2	1	23	25	26
Agency services		3 493	2 264	2 091	2 019	2 046	3 078	1 846	1 860	2 816	1 767	1 953	806	26 041	27 525	29 066
Transfers and subsidies		46 328	30 028	27 736	26 777	27 139	40 816	24 478	24 661	37 343	23 433	25 901	10 693	345 334	387 809	429 279
Other own revenue		28 532	18 494	17 082	16 491	16 714	25 137	15 075	15 188	22 998	14 432	15 952	6 586	212 680	224 803	237 392
Gains on disposal of PPE		2 683	1 739	1 606	1 551	1 572	2 364	1 418	1 428	2 163	1 357	1 500	619	-	-	-
Total Revenue (excl. capital transfers and contributions)		348 824	226 097	208 836	201 618	204 338	307 318	184 304	185 686	281 170	176 441	195 021	80 515	2 580 168	2 703 974	2 841 310
Expenditure By Type																
Employee related costs		96 909	66 017	62 169	53 938	50 510	81 071	51 186	49 829	85 694	40 531	47 875	24 935	710 663	750 825	798 878
Remuneration of councillors		5 054	3 443	3 242	2 813	2 634	4 228	2 669	2 599	4 469	2 114	2 497	1 300	37 062	39 434	41 958
Debt impairment		12 610	8 590	8 090	7 019	6 573	10 549	6 661	6 484	11 151	5 274	6 230	3 245	92 474	98 023	103 904
Depreciation and asset impairment		15 522	10 574	9 958	8 639	8 090	12 986	8 199	7 981	13 726	6 492	7 668	3 994	113 830	100 718	95 475
Finance charges		6 609	4 502	4 240	3 679	3 445	5 529	3 491	3 398	5 844	2 764	3 265	1 701	48 467	34 429	28 153
Bulk purchases		128 945	87 841	82 720	71 769	67 208	107 872	68 107	66 302	114 023	53 929	63 701	33 178	945 596	986 394	1 045 578
Other Materials		12 008	8 180	7 703	6 683	6 259	10 045	6 342	6 174	10 618	5 022	5 932	3 090	88 056	93 047	98 530
Contracted services		23 169	15 783	14 863	12 896	12 076	19 383	12 238	11 913	20 488	9 690	11 446	5 962	169 907	178 246	187 317
Transfers and subsidies		7 646	5 209	4 905	4 256	3 985	6 397	4 039	3 932	6 761	3 198	3 777	1 967	56 072	54 174	57 353
Other expenditure		35 149	23 945	22 549	19 564	18 320	29 405	18 566	18 073	31 082	14 701	17 364	9 044	257 762	250 413	255 760
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		343 621	234 085	220 439	191 255	179 100	287 465	181 497	176 686	303 855	143 715	169 756	88 416	2 519 890	2 585 703	2 712 907
Surplus/(Deficit)		5 203	(7 987)	(11 603)	10 364	25 238	19 852	2 807	9 000	(22 685)	32 726	25 265	(7 902)	60 278	118 271	128 403
Transfers and subsidies-capital(monetary alloc)(Nat/Priv/Dst)		1 936	3 872	13 552	13 552	21 296	29 040	5 808	1 936	9 680	21 296	7 744	63 888	193 600	222 119	232 780
Transfers and subsidies-capital(monetary alloc)(Dep Agen,...)		200	400	1 400	1 400	2 200	3 000	600	200	1 000	2 200	800	6 600	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		7 339	(3 715)	3 349	25 316	48 734	51 892	9 215	11 136	(12 005)	56 222	33 809	62 586	253 878	340 390	361 183
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	7 339	(3 715)	3 349	25 316	48 734	51 892	9 215	11 136	(12 005)	56 222	33 809	62 586	253 878	340 390	361 183

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Gauteng: Merafong City(GT484) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Revenue By Source																
Property rates		14 731	14 731	14 731	14 731	14 731	14 731	14 731	14 731	14 731	14 731	14 731	14 731	176 768	185 623	196 761
Service charges - electricity revenue		23 593	23 593	23 593	23 593	23 593	23 593	23 593	23 593	23 593	23 593	23 593	23 593	283 112	305 761	330 221
Service charges - water revenue		26 248	26 248	26 248	26 248	26 248	26 248	26 248	26 248	26 248	26 248	26 248	26 248	314 971	340 168	360 578
Service charges - sanitation revenue		4 365	4 365	4 365	4 365	4 365	4 365	4 365	4 365	4 365	4 365	4 365	4 365	52 385	56 576	59 971
Service charges - refuse revenue		5 539	5 539	5 539	5 539	5 539	5 539	5 539	5 539	5 539	5 539	5 539	5 539	66 473	71 791	76 098
Service charges - other		109	109	109	109	109	109	109	109	109	109	109	109	1 304	1 408	1 493
Rental of facilities and equipment		106	106	106	106	106	106	106	106	106	106	106	106	1 267	1 343	1 424
Interest earned - external investments		232	232	232	232	232	232	232	232	232	232	232	232	2 786	2 786	2 953
Interest earned - outstanding debtors		6 641	6 641	6 641	6 641	6 641	6 641	6 641	6 641	6 641	6 641	6 641	6 641	79 690	84 367	91 114
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		480	480	480	480	480	480	480	480	480	480	480	480	5 759	6 105	6 471
Licences and permits		3 333	3 333	3 333	3 333	3 333	3 333	3 333	3 333	3 333	3 333	3 333	3 333	40 000	42 400	44 944
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		83 970	-	-	-	83 970	-	-	-	83 970	-	-	-	251 910	251 495	225 780
Other own revenue		932	932	932	932	932	932	932	932	932	932	932	932	11 182	11 853	12 564
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		170 278	86 308	86 308	86 308	170 278	86 308	86 308	86 308	170 278	86 308	86 308	86 308	1 287 607	1 361 675	1 410 372
Expenditure By Type																
Employee related costs		29 754	29 754	29 754	29 754	29 754	29 754	29 754	29 754	29 754	29 754	29 754	29 754	357 053	379 835	404 166
Remuneration of councillors		1 838	1 838	1 838	1 838	1 838	1 838	1 838	1 838	1 838	1 838	1 838	1 838	22 050	23 373	24 776
Debt impairment		20 539	20 539	20 539	20 539	20 539	20 539	20 539	20 539	20 539	20 539	20 539	20 539	17 416	243 350	261 071
Depreciation and asset impairment		2 363	2 363	2 363	2 363	2 363	2 363	2 363	2 363	2 363	2 363	2 363	2 363	28 361	28 361	28 361
Finance charges		1 033	1 033	1 033	1 033	1 033	1 033	1 033	1 033	1 033	1 033	1 033	1 033	12 400	12 400	12 400
Bulk purchases		57 181	57 181	30 181	30 181	30 181	30 181	30 181	30 181	30 181	30 181	30 181	30 181	56 006	442 000	472 928
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		7 965	7 965	7 965	7 965	7 965	7 965	7 965	7 965	7 965	7 965	7 965	7 965	95 580	100 255	110 280
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		16 952	16 952	16 952	16 952	16 952	16 952	16 952	16 952	16 952	16 952	16 952	16 952	203 426	183 043	145 300
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		137 627	137 627	110 627	110 627	110 627	110 627	110 627	110 627	110 627	110 627	110 627	133 328	1 404 220	1 461 266	1 510 034
Surplus/(Deficit)		32 652	(51 319)	(24 319)	(24 319)	59 652	(24 319)	(24 319)	(24 319)	59 652	(24 319)	(24 319)	(47 020)	(116 613)	(99 591)	(99 662)
Transfers and subsidies-capital(monetary alloc)(Nat/Priv/Dst)		40 113	-	-	-	40 113	-	-	-	40 113	-	-	-	120 339	117 298	140 382
Transfers and subsidies-capital(monetary alloc)(Dep Agen,...)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		72 764	(51 319)	(24 319)	(24 319)	99 764	(24 319)	(24 319)	(24 319)	99 764	(24 319)	(24 319)	(47 020)	3 725	17 707	40 720
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	72 764	(51 319)	(24 319)	(24 319)	99 764	(24 319)	(24 319)	(24 319)	99 764	(24 319)	(24 319)	(47 020)	3 725	17 707	40 720

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Gauteng: Rand West City(GT485) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Revenue By Source																
Property rates		16 065	16 065	16 065	16 065	16 065	16 065	16 065	16 065	16 065	16 065	16 065	16 065	192 778	203 871	250 640
Service charges - electricity revenue		58 895	58 895	39 448	39 448	29 448	38 448	37 795	37 795	38 695	38 695	55 895	113 286	586 744	616 125	659 207
Service charges - water revenue		16 867	16 867	21 867	21 867	21 867	33 867	23 867	23 867	20 867	20 867	18 867	44 867	286 403	303 587	321 802
Service charges - sanitation revenue		4 217	4 217	4 217	4 217	4 217	4 217	4 217	4 217	4 217	4 217	4 217	4 217	50 606	53 643	56 861
Service charges - refuse revenue		4 328	4 328	4 328	4 328	4 328	4 328	4 328	4 328	4 328	4 328	4 328	4 328	51 940	55 057	58 360
Service charges - other		237	237	237	237	237	237	237	237	237	237	237	237	2 850	2 305	2 444
Rental of facilities and equipment		302	302	302	302	302	302	302	302	302	302	302	302	3 626	3 844	4 075
Interest earned - external investments		301	121	229	229	301	121	229	229	301	229	229	675	3 193	3 385	3 588
Interest earned - outstanding debtors		1 542	1 542	1 542	1 542	1 542	1 542	1 542	1 542	1 542	1 542	1 542	1 542	18 509	19 842	21 033
Dividends received		-	-	10	-	10	-	10	-	10	-	-	10	50	53	56
Fines, penalties and forfeits		883	883	883	883	883	883	883	883	883	883	883	883	10 599	11 235	11 909
Licences and permits		7	7	7	7	7	7	7	7	7	7	7	7	86	91	96
Agency services		1 526	1 526	1 526	1 526	1 526	1 526	1 526	1 526	1 526	1 526	1 526	11 581	28 365	30 067	31 871
Transfers and subsidies		50 109	-	30 109	-	55 109	-	22 109	-	107 875	-	-	17 742	283 055	306 129	335 637
Other own revenue		2 987	2 987	2 987	2 987	2 987	2 987	2 987	2 987	2 987	2 987	2 987	2 987	35 842	37 993	40 272
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		158 268	107 979	123 758	93 639	138 830	104 531	116 106	93 987	199 843	91 887	107 087	218 730	1 554 646	1 647 227	1 797 851
Expenditure By Type																
Employee related costs		40 854	40 854	40 854	40 854	40 854	40 854	40 854	40 854	40 854	40 854	40 854	40 854	490 246	524 695	561 183
Remuneration of councillors		2 197	2 197	2 197	2 197	2 197	2 197	2 197	2 197	2 197	2 197	2 197	2 197	26 361	28 105	29 970
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	27 209	27 209	28 842	30 573
Depreciation and asset impairment		14 385	14 385	14 385	14 385	14 385	14 385	14 385	14 385	14 385	14 385	14 385	14 385	172 624	182 981	193 960
Finance charges		481	481	481	481	481	481	481	481	481	481	481	481	5 768	5 585	5 921
Bulk purchases		51 104	51 104	51 104	51 104	51 104	51 104	51 104	51 104	51 104	51 104	51 104	51 104	613 245	650 040	689 042
Other Materials		-	-	-	-	-	-	-	-	-	-	-	72 379	72 379	66 575	66 575
Contracted services		3 547	3 547	3 547	3 547	3 547	3 547	3 547	3 547	3 547	3 547	3 547	3 547	42 567	45 120	47 828
Transfers and subsidies		133	133	133	133	133	133	133	133	133	133	133	133	1 590	-	-
Other expenditure		8 071	8 071	8 071	8 071	8 071	8 071	8 071	8 071	8 071	8 071	8 071	8 071	96 855	102 666	108 826
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		120 771	120 771	120 771	120 771	120 771	120 771	120 771	120 771	120 771	120 771	120 771	220 360	1 548 845	1 634 610	1 733 877
Surplus/(Deficit)		37 497	(12 793)	2 987	(27 132)	18 059	(16 240)	(4 665)	(26 785)	79 072	(28 885)	(13 685)	(1 630)	5 801	12 617	63 974
Transfers and subsidies-capital(monetary alloc)(Nat/Priv/Dst)		-	-	-	-	-	-	-	-	-	-	-	156 634	156 634	218 496	203 652
Transfers and subsidies-capital(monetary alloc)(Dep Agen,...)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		37 497	(12 793)	2 987	(27 132)	18 059	(16 240)	(4 665)	(26 785)	79 072	(28 885)	(13 685)	155 004	162 435	231 113	267 626
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	37 497	(12 793)	2 987	(27 132)	18 059	(16 240)	(4 665)	(26 785)	79 072	(28 885)	(13 685)	155 004	162 435	231 113	267 626

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Gauteng: West Rand(DC48) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		212	165	129	188	165	223	235	188	200	259	235	153	2 352	2 486	2 625
Rental of facilities and equipment		209	163	128	186	163	221	232	186	198	256	232	151	2 324	2 456	2 594
Interest earned - external investments		180	140	110	160	140	189	199	160	170	219	199	130	1 995	2 108	2 226
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		36	28	22	32	28	38	40	32	34	44	40	26	400	423	446
Licences and permits		-	42	-	11	68	-	281	-	141	146	95	99	883	933	986
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		81 497	125	5 684	-	2 527	63 544	-	391	31 608	1 636	-	20 285	207 297	219 113	231 383
Other own revenue		27 434	21 337	16 765	24 386	21 337	28 958	30 482	24 386	25 910	33 530	30 482	19 813	304 820	322 196	340 238
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		109 567	21 999	22 838	24 962	24 428	93 174	31 470	25 342	58 260	36 090	31 284	40 657	520 071	549 716	580 499
Expenditure By Type																
Employee related costs		15 241	15 241	15 241	15 241	15 241	15 241	15 241	15 241	15 241	15 241	15 241	23 568	191 218	202 117	213 436
Remuneration of councillors		1 193	1 193	1 193	1 193	1 193	1 193	1 193	1 193	1 193	1 193	1 193	1 193	14 316	15 132	15 979
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment		69	330	95	8	257	392	2 677	909	433	1 393	375	1 478	8 415	8 895	9 393
Finance charges		359	279	219	319	279	379	399	319	339	439	399	259	3 989	4 216	4 453
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		-	400	150	-	-	-	145	105	-	30	-	-	830	877	926
Contracted services		2 217	10 610	3 061	246	8 257	12 602	86 093	29 226	13 931	44 806	12 076	47 538	270 664	286 092	302 113
Transfers and subsidies		2 000	-	400	-	-	1 500	-	492	-	-	-	-	4 392	4 643	4 903
Other expenditure		1 928	1 377	3 305	2 203	1 652	3 580	2 479	826	1 377	3 029	4 131	2 948	28 837	30 481	32 186
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		23 007	29 430	23 665	19 210	26 879	34 887	108 226	48 311	32 514	66 132	33 416	76 984	522 661	552 452	583 389
Surplus/(Deficit)		86 560	(7 430)	(827)	5 752	(2 451)	58 287	(76 756)	(22 969)	25 746	(30 041)	(2 131)	(36 327)	(2 590)	(2 736)	(2 890)
Transfers and subsidies-capital(monetary alloc)(Nat/Priv/Dst)		-	5 000	-	1 389	5 000	1 200	-	-	-	-	-	-	12 590	13 307	14 052
Transfers and subsidies-capital(monetary alloc)(Dep Agen,...)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		86 560	(2 430)	(827)	7 141	2 549	59 487	(76 756)	(22 969)	25 746	(30 041)	(2 131)	(36 327)	10 000	10 570	11 162
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	86 560	(2 430)	(827)	7 141	2 549	59 487	(76 756)	(22 969)	25 746	(30 041)	(2 131)	(36 327)	10 000	10 570	11 162

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance